# OFFICIAL FILE ILLINOIS COMMERCE COMMISSION STATE OF ILLINOIS



### ILLINOIS COMMERCE COMMISSION

FAIRPOINT COMMUNICATIONS, INC.;	)		
C-R TELEPHONE COMPANY, d/b/a FAIRPOINT	)		
COMMUNICATIONS / C-R TELEPHONE COMPANY;	)		
THE EL PASO TELEPHONE COMPANY, d/b/a	)		
FAIRPOINT COMMUNICAITONS / THE EL PASO	)		
TELEPHONE COMPANY; and ODIN TELEPHONE	) [	Oocket No. 04-0	)299
EXCHANGE, INC., d/b/a FAIRPOINT	)		
COMMUNICATIONS / ODIN TELEPHONE	)		
EXCHANGE, INC.	)		- 004
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Joint Application for approval of the Recapitalization of	) !\		공론
FairPoint Communications, Inc. pursuant to Sections 7-203	, <u>,</u>	Fn -	
and 7-204 and for other relief.	)	CLERK'S	1 99
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THIS Notice and Certification is filed by FairPoint Communications, Inc. in accordance with Condition (7) of the Illinois Commerce Commission's Order On Reopening entered January 20, 2005. Condition (7) provides as follows:

that FairPoint keep available exclusively for the Illinois operating telephone companies, under its senior secured credit facility, an amount equal to the higher of \$1 million or the currently approved capital expenditures budget for all four Illinois operating telephone companies. FairPoint should certify annually to the Commission that the required amount is available to the Illinois operating companies for the ensuing year. Therefore, on December 1 of each year, FairPoint shall send a notice to the Commission certifying that such amount was then currently available, and for the ensuing year what the dollar commitment would be for the Illinois companies based on the capital expenditure budget for the follow year."

Pursuant to the Illinois Commerce Commission's Order in 07-0237 entered on June 27, 2007, Yates City Telephone Company was allowed to cease offering telecommunications services upon the closing of the Asset Purchase Agreement between Yates City Telephone Company and Mid-Century Telephone Cooperative, Inc. The closing occurred on July 31, 2007 and Yates City Telephone Company ceased offering telecommunications services.

FairPoint Communications, Inc. hereby notifies the Illinois Commerce Commission that the currently approved capital expenditure budgets for the calendar year 2008 for the three remaining FairPoint Illinois operating telephone companies are as follows: C-R Telephone Company d/b/a FairPoint Communications / C-R Telephone Company -- \$69,322; The El Paso Telephone Company d/b/a FairPoint Communications / The El Paso Telephone Company -- \$114,905 and Odin Telephone Exchange, Inc., d/b/a FairPoint Communications / Odin Telephone Exchange, Inc -- \$875,881. These 2008 capital expenditure budgets total \$1,060,108.

FairPoint Communications, Inc. hereby certifies that \$1,060,108 is available under its senior secured credit facility and will be kept available under its senior secured credit facility exclusively for the Illinois operating telephone companies for the calendar year 2008.

## DATED this 13th day of November, 2007.

Respectfully submitted,

FAIRPOINT COMMUNICATIONS, INC.

By:

John P. Crowley

Executive Vice President and Chief Financial Officer

Dennis K. Muncy Joseph D. Murphy MEYER CAPEL, A Professional Corporation 306 W. Church Street P.O. Box 6750 Champaign, IL 61826-6750 Telephone: 217/352-0030

Facsimile: 217/352-9294 dmuncy@meyercapel.com jmurphy@meyercapel.com

STATE OF NORTH CAROLINA	)	
	)	SS
COUNTY OF MECKLENBURG	)	

## **VERIFICATION**

John P. Crowley, being first duly sworn, deposes and states that he is Executive Vice President and Chief Financial Officer of FairPoint Communications, Inc., C-R Telephone Company, d/b/a/ FairPoint Communications / C-R Telephone Company; The El Paso Telephone Company d/b/a/ FairPoint Communications / The El Paso Telephone Company; and Odin Telephone Exchange, Inc. d/b/a FairPoint Communications / Odin Telephone Exchange, Inc.; that he has read the above and foregoing Notice and Certification and knows the contents thereof, and that the same are true to the best of his knowledge, information and belief.

Subscribed and Sworn to before me

this 13th day of November, 2007

Notary Public

#### ILLINOIS COMMERCE COMMISSION

(Docket No. 04-0299)

The undersigned certifies that a copy of the <u>Notice and Certification</u> was served upon all parties via U.S. Mail this 14th day of November, 2007.

Michael Wallace Administrative Law Judge Illinois Commerce Commission 527 East Capital Avenue Springfield, IL 62701 mwallace@icc.illinois.gov

Brandy Bush Brown Office of General Counsel Illinois Commerce Commission 160 North LaSalle Street, Suite C-800 Chicago, IL 60601 bbrown@icc.illinois.gov

Mark Hanson Case Manager Illinois Commerce Commission 527 E. Capitol Avenue Springfield, IL 62701 mhanson@icc.illinois.gov

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